2020

CERTIFICATE

To the Clerk of Lyon County, State of Kansas We, the undersigned, officers of

City of Olpe

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

2020 Adopted Budget									
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only				
Computation to Determine Limit f	or 2020	2			000 01117	1			
Allocation of MVT, RVT, and 16/	20M Veh Tax	3				1			
Schedule of Transfers		4				1			
Statement of Indebtedness		5							
Statement of Lease-Purchases		6							
Fund	K.S.A.								
General	12-101a	7	165,378	96,821	29,078	94.8			
Debt Service	10-113					1			
Library	12-1220					-			
						-			
Special Highway		8	200,000			-			
Capital Improvements	_	8	55,000			1			
Christmas Candy		9	300			1			
Sewer Loan & Interest		9	36,644			1			
Sewer Utility		10	59,000			1			
Water Maintenance		10	25,000			1			
Water Utility		11	212,948			1			
Non-Budgeted Funds		12				1			
Totals		xxxxxx	754,270	96,821	29.078	96.8			
Budget Summary	1	13	101,570	30,021	County Clerk's Use Onl				
Neighborhood Revitalization			j		3 329.716	1			
Tax Lid Limit (from Computati Does the City Need to Hold an E				96,821 NO	Nov 1, 2019 Total Assessed Valuation				
Assisted by:	_	K.	41.00	L					
Address:		N 720	Luly Doch	no					
Email:	_	Monte	III.						
Date Attested: July 8		Rye	e loke						
County Clerk	<u>f</u>	overning I	Body						

2020

Computation to Determine Limit for 2020

	Companies to Date mind Limit to 2020	A
	Library levy in 2019 budget	Amount of Levy 89,219
3.	Other tax entity levy in 2019 budget Net tax levy	\$ 89,219
	2020 Budget Percentage Adjustments	-
4.	New improvements, remodeling and renovations for 2019: + 147,284	
5.	Increase in personal property for 2019 : 5a. Personal property 2019 + 27.216 5b. Personal property 2018 - 21.910 5c. Increase in personal property (5a minus 5b) + 5,306 (Use Only if > 0)	
6.	Valuation of annexed territory for 2019 : 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	
7.	Valuation of property that has changed in use during 2019 : + 65,840	
8.	Expiration of property tax abatements + 0	
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)	
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	
11.	Total estimated valuation July 1, 2019	
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0702	
13.	Percentage adjustment increase (12 times 3)	+ \$ 6,264
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$1,338
16.	Total Percentage Adjustments	\$ 7,602

City of Olpe

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatic	Allocation for Proposed Year 2020	'ear 2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	89,219	14,382	240	138	629	84
Debt Service						
Library						
TOTAL	89,219	14,382	240	138	629	84
County Treas Motor Vehicle Estimate	cle Estimate	14,382				
County Treas Recreational Vehicle Estimate	Il Vehicle Estimate	ı	240	-1		
County Treas 16/20M Vehicle Estimate	hicle Estimate			138		
County Treas Commercial Vehicle Tax Estimate	I Vehicle Tax Estimate			,	629	
County Treas Watercraft Tax Estimate	Tax Estimate				•	84
Motor Vehicle Factor	ı	0.16120				
	Recreational Vehicle Factor	J.	0.00269			
	1	16/20 Vehicle Factor	ctor	0.00155		
		0	Commercial Vehicle Factor	hicle Factor	0.00761	
				Watercraft Factor	or .	0.00094

2020

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers	1
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by	l
From:	To:	2018	2019	2020	Statute	l
Sewer Utility	Sewer Loan & Interest	36,500	36,500	36,500	12-825d	1
Water Utility	Water Maintenance Res.	736	900	900	12-117	1
General	Capital Improvements	7,800	-	-	12-118	
				_		ł
	Totals	45,036	37,400	37,400	_ ·	1
	Adjustments*					
	Adjusted Totals	45,036	37,400	37,400		

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	1					П										_			
Amount Due 2020	Principal_		29.031	5,723			34,754					0		15.954	16,201			32,155	606,99
Amo 20	Interest		3.425	10,241			13,666					0		2,178	1,950			4,128	17,794
Amount Due 2019	Principal		28.083	5.570			33,653					0		15.470	15,710			31,180	64,833
Amount 2019	Interest		4,373	10,422			14,795					0		2,622	2,401			5,023	19,818
Date Due	Principal		3/17	3/17										3/1	1/6				
Date	Interest		3/17	3/17										3/1	1/6				
Beginning Amt Outstanding	Jan 1.2019		129.552	320,678			450,230					0		183,994				183,994	634,224
Amount	Issued		706.720	355,000										567,303					
Interest	%		3.38	3.25			1	_						2.85				_	
Date	Retirement		3/17/2051	3/17/2051							i	:		3/14/2024					
Date	Issue		3/17/2011	3/17/2011										3/14/2002					
Type of	Debt	General Obligation:	Water Improvements-Tower	Water Improvements-Lines			Total G.O. Bonds	Revenue Bonds:	NONE			Total Revenue Bonds	Other:	KDHE Revolving Loan				Total Other	Total Indebtedness

City of Olpe

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	-(Г		П		
Payments	Due	2020	0						0
Payments	Due	2019	21,344						21,344
Principal Balance	As Beginning of	2019	20,781						20,781
Total Amount Pr	Financed	(Beginning Principal)	185,000						Totals
1	Rate								
Term of	Contract	(Months)	4/29/1900						
	Contract	Date	12/2/2009						
	Items	Purchased	Fire Station						

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	14,645	8,942	4,866
Receipts:			
Ad Valorem Tax	87,132	89,219	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,433	1,000	
Motor Vehicle Tax	14,946	14,400	14,382
Recreational Vehicle Tax	246	250	
16/20M Vehicle Tax	151	155	138
Commercial Vehicle Tax	697	650	
Watercraft Tax	077	050	84
Gross Earning (Intangible) Tax			0
LAVTR	 		0
City and County Revenue Sharing			0
City and County (Cevende Sharing			- 0
Fire District	12 724	12.500	
	12,724	13,500	
Franchise Tax	23,577	23,500	
Lake and Parks	5,332	7,000	
Licenses and Permits	706	700	
Municipal Court	200	200	200
In Lieu of Tax (IRB)			
Interest on Idle Funds	198	600	750
Neighborhood Revitalization Rebate	-1,542	-1,550	730
Miscellaneous	1,400	1,500	1.500
Does miscellaneous exceed 10% of Total Rec	1,400	1,500	1,500
		454 454	
Total Receipts	147,200	151,124	64,173
Resources Available:	161,845	160,066	69,039
Expenditures:			
Administration			
Capital Outlay	0	0	1,000
Commodities	4,892	4,500	5,000
Contractural	18,868	19,000	19,000
Salaries and Benefits	48,217	50,000	50,000
·			
Law Enforcement / Municipal Court	37	350	528
Sidewalk Replacement	0	0	8,000
Street Lighting	12,019	12,100	
Streets and Highways	4,634	5,000	
Care and Inputtage	4,034	3,000	5,000
Fire Denostment	40.414		
Fire Department	28,441	36,250	36,250
Lake and Park	27,995	28,000	28,000
Transfer to:			
Capital Improvements	7,800	0	0
			-
		-	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	152,903	155,200	165,378
Unencumbered Cash Balance Dec 31	8,942		XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	153,520	164,373	165,378
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	165,378
		Tax Required	96,339
			70,007
	Delinquent Comp Rate:	0.5%	/197
	Delinquent Comp Rate: Amount of	0.5% 2019 Ad Valorem Tax	482 96,821

Total

Total

Page Total

Salaries
Contractual
Commodities
Capital Outlay

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Fire Department			
Salaries	4,107	4,525	4,52
Contractual	18,784	13,725	13,72
Commodities	4,790	8,000	8,00
Capital Outlay	0	8,000	8,00
First Responders	760	2,000	2,00
Total	28,441	36,250	36,2
Lake and Park			
Contractual	15,877	16,000	16,00
Commodities	3,935	4,000	4,00
Capital Outlay	8,183	8,000	8,00
Total	27,995	28,000	28,0
Salaries			
Contractual			
Commodities			
Capital Outlay			·
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			· · · · · · · · · · · · · · · · · · ·
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			-
Commodities			 -
Capital Outlay			
Total	0	0	<u> </u>
Salaries			
Contractual			
Commodities			
Capital Outlay		· · · · · · · · · · · · · · · · · · ·	

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0

56,436

0

0

64,250

0

0

64,250

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Prior Year Actual for 2018	Current Year	Proposed Budget
Actual for 2018		
	Estimate for 2019	Year for 2020
115,553	113,052	134,162
14,680	14,710	14,730
1,732		1,630
53,850	54,000	54,000
517	750	1.000
		-
70,779	71,110	71,360
186,332		205,522
73,280	50,000	200,000
73,280	50,000	200,000
113,052	134,162	5,522
170,000	200,000	200,000
	115,553 14,680 1,732 53,850 517 70,779 186,332 73,280 73,280 113,052	115,553 113,052 14,680 14,710 1,732 1,650 53,850 54,000 517 750 70,779 71,110 186,332 184,162 73,280 50,000 73,280 50,000 113,052 134,162

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	148,836	94,721	54,127
Receipts:			
-			
Transfer from:		-	
General Fund	7,800	0	0
Interest on Idle Funds	533	750	1,000
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	8,333	750	1,000
Resources Available:	157,169	95,471	55,127
Expenditures:			
Capital Outlay	51,953	30,000	50,000
Fire Station Lease Purchase	6,345	6,344	0
Equipment Purchases	4,150	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	62,448	41,344	55,000
Unencumbered Cash Balance Dec 31	94,721	54,127	127
2018/2019/2020 Budget Authority Amount:	91,345	61,344	55,000

CPA Summary			
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Christmas Candy	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,127	1,024	739
Receipts:			
Donations			
Interest on Idle Funds	10	15	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10	15	25
Resources Available:	1,137	1,039	764
Expenditures:			
Supplies	113	300	300
	-		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	113	300	300
Unencumbered Cash Balance Dec 31	1,024	739	464
2018/2019/2020 Budget Authority Amount:	300	300	300

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Loan & Interest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,701	2,569	2,445
Receipts:			
Transfer from:			
Sewer Utility	36,500	36,500	36,500
Interest on Idle Funds	12	20	30
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,512	36,520	36,530
Resources Available:	39,213	39,089	38,975
Expenditures:			
Revolving Loan Payments	36,644	36,644	36,644
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,644	36,644	36,644
Unencumbered Cash Balance Dec 31	2,569	2,445	2,331
2018/2019/2020 Budget Authority Amount:	36,644	36,644	36,644

CPA Summary		-

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	21,417	19,904	19,454
Receipts:			
Charges for Services	54,901	55,000	55,500
Cleaning / Connection Fees	250	400	400
Interest on Idle Funds	85	150	200
Miscellaneous		. 150	200
Does miscellaneous exceed 10% of Total Rec		-	
Total Receipts	55,236	55,550	56,100
Resources Available:	76,653	75,454	75,554
Expenditures:		"	
Capital Outlay	0	0	1,000
Commodities	1,741	2,000	2,000
Contractural	7,395	7,000	8,000
Salaries and Benefits	11,113	10,500	11,500
Transfer to:			
Sewer Loan & Interest	36,500	36,500	36,500
Cash Forward (2020 column)	· · · · · ·	-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	56,749	56,000	59,000
Unencumbered Cash Balance Dec 31	19,904	19,454	16,554
2018/2019/2020 Budget Authority Amount:	59,500	56,000	59,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Maintenance	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	57,761	58,788	35,688
Receipts:			
Transfer from:			<u> </u>
Water Utility	736	900	900
Interest on Idle Funds	291	1,000	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,027	1,900	2,100
Resources Available:	58,788	60,688	37,788
Expenditures:			
Repairs and Maintenance	0	25,000	25,000
			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	25,000	25,000
Unencumbered Cash Balance Dec 31	58,788	35,688	12,788
2018/2019/2020 Budget Authority Amount:	25,000	25,000	25,000

CPA Summary	 	
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2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	892	5,322	9,639
Receipts:	672	3,322	7,037
Charges for Services	177,769	178,000	178,500
Connection Fees	675	700	700
Penalties	3,438	3,500	3,500
County Sales / Use Tax	24,332	25,000	25,000
Other Water Sales	4,738	5,000	5,000
Interest on Idle Funds	8	15	50
Miscellaneous	8	15	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	210,960	212 215	313 555
Resources Available:	211,852	212,215 217,537	212,750
Expenditures:	211,652	417,537	222,389
Capital Outlay	2,200	0	2 200
Commodities	76,492	79,150	2,200
Contractural	10,927	11,000	80,000
Salaries and Benefits	17,358	18,000	12,000 19,000
Kansas Water Protection Fee	370	400	
USDA Rural Development Payments	98,447	98,448	400 98,448
Transfer to:			
Water Maintence	736	900	900
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			<u> </u>
Total Expenditures	206,530	207,898	212,948
Unencumbered Cash Balance Dec 31	5,322	9,639	9,441
2018/2019/2020 Budget Authority Amount:	208,297	207,898	212,948

CPA Summary			- - -	-

2020

City of Olpe

NON-BUDGETTED FUNDS (Only the actual budget year for 2018 is to be shown)

		Total	3,820						\$09	4,329						612	3,717 **	3,717 **
	0		_						0	0						0	0	
ame:			_										_					
(5) Fund Name:	0	Unencumbered	Cash Balance Jan	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	1
)								0	0						0	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	0								0	0						0	0	
(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures					Total Expenditures	Cash Balance Dec 31	•
	0								0	0						0	0	
(2) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:				j	Total Expenditures	Cash Balance Dec 31	
ands			3,820		490	61			\$09	4,329		612				612	3,717	
Non-Buggeted Funds (1) Fund Name:	Special Projects	Unencumbered	Cash Balance Jan I	Receipts:	Donations and Grants	Interest Earned			Total Receipts	Resources Available	Expenditures:	Commodities				Total Expenditures	Cash Balance Dec 31	

Page No.

CPA Summary

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** Note: These two block figures should agree.

2020

NOTICE OF BUDGET HEARING

The governing body of

City of Olpe

will meet on July 3, 2019 at 6:45 PM at Olpe City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Olpe City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2018	Current Year Estin	nate for 2019	Propos	ed Budget for 2020	
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	152,903	28.426	155,200	28,435	165,378	96,821	29.078
Debt Service		_				- 10,001	
Library							
Special Highway	73,280		50,000		200,000		
Capital Improvements	62,448		41,344		55,000		
Christmas Candy	113		300		300		
Sewer Loan & Interest	36,644		36,644		36,644		
Sewer Utility	56,749		56,000		59,000		
Water Maintenance			25,000		25,000	· ·	
Water Utility	206,530		207,898		212,948		
Non-Budgeted Funds	612						
Totals	589,279	28.426	572,386	28.435	754,270	96,821	29.078
Less: Transfers	45,036		37,400		37,400		
Net Expenditure	544,243		534,986	1	716,870	1	
Total Tax Levied	87,987	1	89,219		XXXXXXXXXXXXXXXXXXX	1	
Assessed Valuation	3,095,309]	3,137,601] ;	3,329,716]	
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	590,110]	531,164	1	450,230	1	
Revenue Bonds	0	1	0	1	0	1	
Other	243,549	1	214.230	1	183,994	1	
Lease Purchase Principal	60,712	1	41,046	1	20,781	1	
Total	894,371	1	786,440	1	655,005	1	
*Tax rates are expressed in m		=		3	3001000	3	

Joyce Wilson

City Official Title: City Clerk

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AFFIDAVIT OF PUBLICATION

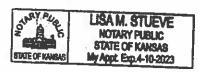
STATE OF KANSAS, LYON COUNTY, ss:

Bettina Shank being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 10th day of June 2019, with no subsequent publications being made.

Subscribed and sworn to by me this 10th day of June 2019.



Notary Public

Printer Fee: \$62.04 Date Paid:

EXHIBIT A

200	id stated as	10	The growing holy			State :	1 30
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Part Patric	1) 5)		N cgi	-	34,60		=
Control Control	62.648		104		75,600		
The last bond	100		9.64		HAM.		=
	- 14.75						-
Total tele			- 27 E		2030		_
He banks	634	- 3.75		10		401	¥
Total En Local	- HUI	11831	13 May	100	- Page	The same of	
-based Splans	1919	NEC.	11/144		1324.736		
Charming Individual.	360			2000			
GO, Break Brease bank		N. C	2948 534 864	200	2903 430,238	1773	
-	10.54	200	714,230	BVA	123 664		
	(8.502 (9.61,37)	0.0	796-450	£300	617 (Mr.)		
Application and in the	THE WITH		THE STATE OF	TENE NO.	17:27		
Jager 107	4.355					24%	
Con Officer Late, Chap Chap	PARTE	P.S.	188	2			
				THE PA			
Comments of the Comments of th	- A - 1						